



2008-09  
MONTHLY  
FINANCIAL REPORT

AS OF  
January 31, 2009

Prepared by:  
Finance

February 23, 2009  
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The financial report for the month ending January 31, 2009 is presented for your review and comment. During January, W-2's and 1099's were completed and distributed. Currently we are working to verify sales tax receipts, E911 fees and matching them to current business licenses.

**General Fund – Revenue**

Real Property Taxes - Collections occurring in 2009 are now being deferred to FY 2010. A significant amount of property taxes has been collect. Currently we are waiting for the final reconciliation at the end of March.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection. The current distributions are included in this report and are slightly ahead of the prior year collections at this point in time based on annual budget.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries. Finance has re-evaluated the expectations of improvements to E911 fee reporting by telecommunication companies. It is estimated that at least \$60,000 is still not being reported as Cottonwood Heights' collections (primarily Verizon wireless). Discussions with the State Tax Commission and several telecomm companies are continuing in an effort to improve compliance by telecomm companies.

Fee-In-Lieu of Property Taxes – Collections occurring in 2009 are now being deferred to FY 2010. This tax is very slightly behind budget and the prior year.

Franchise Taxes (Cable TV) – This revenue source reports and remits on a quarterly basis.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting. Most collections of this tax occur during the winter ski months.

Licenses and Permits –Business Licensing is on target. Animal licensing collections have improved and the budget has been adjusted accordingly. Building permits are behind prior year activity. Road Cuts revenues are billed monthly along with over the counter payments. Billings are current.

Intergovernmental Revenues – Class C road funds are paid bi-monthly, and the budget has been revised to the reflect the anticipated reduction in revenues. Liquor Funds are distributed once a year in December and were short of the original budget. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding. We have

received two thirds of budgeted CDBG. Many other small grants have been added during the year and have various statuses of collections.

Charges for Service – Zoning revenue budget has been reduced nearly 60 percent. This is reflective of the fact that new building starts are down.

Fines and Forfeitures – We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. At June 30, 2008 there were several hundred tickets that are inactive and have a bench warrant assigned to them from the Salt Lake County Justice Court. Revenues from tickets processed through Holladay Justice court are reconciled quarterly and have now been posted. This budget has been reduced approximately 30 percent.

Interest/Miscellaneous – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the year are \$133,068. This is about half as much as we earned in the prior year, due mostly to interest paid rates.

### **General Fund – Expenditures**

General Government – The City's annual general liability policy has now been paid for the fiscal year, which results in the Mayor & City Council's budget to look overspent. All general government expenditures have been moved into the City Manager's line. Data Processing expenditures have now been moved into Finance. All department expenditures are as expected within budgeted amounts. (See additional data on the Community Events and Project / Programs Summary which shows expenditures & revenues through January 21<sup>st</sup>.)

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The start-up activities for the City police department are continuing very well. The police department continues to purchase a lot of one time items in equipment and information systems. The Unified Fire department bills the city quarterly.

Highways & Public Improvements - Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Planning - Department expenditures are within budget.

Business Licensing - Department expenditures are within budget.

Debt Service - The City had no outstanding debt as of prior year-end. We now have entered into a financing agreement to purchase a fleet of police vehicles. With a down payment in the current year, our first debt service payment will be in fiscal year 2010.

### **General Fund - Other Financing Sources and Uses**

Appropriated Beg Balances – Class C Road funds’ beginning balance has been entered with a \$233,950 balance carried forward from FY 2008.

Impact Fees - Impact fee collections reflect the down turn in building permits.

Proceeds from Capital Leases – The capital lease for police vehicles has been funded for \$826,985.

Appropriated General Fund balance – The unreserved general fund balance available from fiscal year 2008 for appropriation is \$275,593

Transfers - Transfers are budgeted and primarily expended at year-end when available funds are known. The original budget transfer to Capital Projects has been reduced approximately \$570,000.

### **General Fund – Fund Balance**

Fund Balance (Expected) - The Beginning Balance Restricted Fund for fiscal year-end 2008 is included on the financial report. The ending General Fund restricted fund balance will maintain a 6.0 percent balance of \$936,166, and the unrestricted balance actually decreased by \$24,093 to a total of \$275,593. As noted above, the Class C Road funds’ carried forward fund balance of \$233,950.

### **Capital Projects – Revenue**

Grants - Last year we received approximately \$910,000 in grant revenue for capital projects and expect to receive addition grants in the current year.

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer’s Pool account for the City.

### **Capital Projects - Expenditures**

General Government –This budget has been revised to \$4,626,528 for projects and engineering. Various projects are now itemized as line items in this report. The balance of the fund will remain in fund balance.

### **Capital Projects – Other Financing Sources**

Transfers from General Fund – The budgeted transfer of \$2,083,276 from the General Fund will be needed to balance this fund and will be made at year end. This is approximately \$570,000 less than originally budgeted.

Unreserved Capital Projects Beginning Balance – This amount of \$8,856,965 represents the prior year ending balance in the Capital Projects Fund that has been carried forward.

### **Employee Benefits Fund – an Internal Service Fund**

The purpose of this fund is to pay as you go with regards to employee’s accrued benefits. This report has been newly formatted and updated. It will now show the total balance in the PTO liability account and any uses during the reporting period.

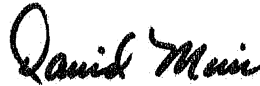
The year-end calculated amount of the potential liability for lump sum payouts has been funded and the adjusting entry has been made equal to potential liabilities. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$20,428 in FY 2008 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$88,706 funding at year-end.

**Community Events & Program/Projects Summary**

Attached to this report is a Community Events & Program/Projects Summary. This is a brief summary for budgetary review of expenditures by specific program or project with current balances as of the date listed.

I welcome your inquiries and appreciate the opportunity to serve.

Sincerely,

A handwritten signature in black ink that reads "David Muir". The signature is written in a cursive, flowing style.

David Muir  
Director of Finance  
Cottonwood Heights  
*"City between the Canyons"*

# Cottonwood Heights

11 - General Fund

## Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Fiscal Period Ending January 31, 2009

57%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>REVENUES</b>							
<b>TAXES</b>							
Real Property Taxes	\$6,600,000	\$6,300,000	\$37,033	\$6,239,246		\$60,754	99%
General Sales and Use Taxes	5,200,000	5,100,000	362,931	\$2,086,038		3,013,962	41%
E911 Emergency Telephone Fees	207,000	204,000	16,905	\$88,711		115,289	43%
Fee-in-Lieu of Property Taxes	500,000	500,000	37,000	\$498,593		1,407	100%
Franchise Taxes - Cable TV	251,654	250,000	61,949	\$122,520		127,480	49%
Transient Room Tax	25,000	20,000	1,458	\$6,174		13,826	31%
<b>TOTAL TAXES</b>	<b>12,783,654</b>	<b>12,374,000</b>	<b>517,276</b>	<b>\$9,041,283</b>		<b>3,332,717</b>	<b>73%</b>
<b>LICENSES AND PERMITS</b>							
Business Licenses and Permits	250,000	250,000	57,709	\$170,634		79,367	68%
Animal Licenses & Fees	25,000	10,000	4,092	\$7,429		2,571	74%
Buildings, Structures and Equipment	250,000	250,000	8,733	\$133,011		116,989	53%
Road Cut Fees	100,000	60,000	1,100	\$35,365		24,635	59%
<b>TOTAL LICENSES AND PERMITS</b>	<b>625,000</b>	<b>570,000</b>	<b>71,634</b>	<b>\$346,438</b>		<b>223,562</b>	<b>61%</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
Federal Grants	65,000	65,000	21,066	\$42,585		22,415	66%
Homeland Security Grant		80,000		\$0		80,000	0%
Justice Assistance Grant		24,174		\$2,852		21,322	12%
BVP Grant		11,382		\$0		11,382	0%
Crime Victims Assistance Grant		15,080		\$0		15,080	0%
Utah Humanities Council		3,000		\$0		3,000	0%
Highway Safety DUI Grant		14,875	(2,852)	\$2,479		12,396	17%
Class C Roads	1,271,561	1,150,000		\$561,698		588,302	49%
Liquor Fund Allotment	40,000	33,563		\$33,563		0	100%
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,376,561</b>	<b>1,397,074</b>	<b>18,214</b>	<b>\$643,177</b>		<b>753,897</b>	<b>46%</b>
<b>CHARGES FOR SERVICE</b>							
Zoning and Sub-division Fees	116,000	50,000	9,744	\$35,490		14,510	71%
Sale of Maps and Publications	2,000	1,000	50	\$85		915	9%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>118,000</b>	<b>51,000</b>	<b>9,794</b>	<b>\$35,576</b>		<b>15,424</b>	<b>70%</b>
<b>FINES AND FORFEITURES</b>							
Courts Fines	282,790	200,000	1,964	\$106,587		93,413	53%
<b>TOTAL FINES AND FORFEITURES</b>	<b>282,790</b>	<b>200,000</b>	<b>1,964</b>	<b>\$106,587</b>		<b>93,413</b>	<b>53%</b>

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# Cottonwood Heights

11 - General Fund

## Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Fiscal Period Ending January 31, 2009

57%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>MISCELLANEOUS REVENUE</b>							
Interest Revenues	\$250,000	\$10,000	\$8,976	\$15,612		(\$5,612)	156%
Miscellaneous Revenues		19,264	1,143	\$30,718	(5,300)	(11,454)	159%
Accident Report Fees		1,000	690	\$2,379		(1,379)	238%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>250,000</b>	<b>30,264</b>	<b>10,809</b>	<b>\$48,709</b>	<b>(5,300)</b>	<b>(18,445)</b>	<b>161%</b>
<b>TOTAL REVENUES</b>	<b>15,436,005</b>	<b>14,622,338</b>	<b>629,691</b>	<b>\$10,221,769</b>	<b>(5,300)</b>	<b>4,400,569</b>	<b>70%</b>
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
<b>LEGISLATIVE</b>							
Mayor & City Council	423,567	509,697	19,798	\$324,369		185,328	64%
Legislative Committees & Special Bodies	86,323	116,873	(3,168)	\$67,966		48,907	58%
Planning Commission	11,250	11,250	210	\$2,925		8,325	26%
<b>TOTAL LEGISLATIVE</b>	<b>521,140</b>	<b>637,820</b>	<b>16,840</b>	<b>\$395,260</b>		<b>242,560</b>	<b>62%</b>
<b>JUDICIAL</b>							
Courts & City Prosecutor	270,000	130,000		\$65,610		64,390	50%
<b>TOTAL JUDICIAL</b>	<b>270,000</b>	<b>130,000</b>		<b>\$65,610</b>		<b>64,390</b>	<b>50%</b>
<b>EXECUTIVE &amp; CENTRAL STAFF</b>							
City Manager	634,409	750,423	56,880	\$377,582		372,841	50%
<b>TOTAL EXECUTIVE &amp; CENTRAL STAFF</b>	<b>634,409</b>	<b>750,423</b>	<b>56,880</b>	<b>\$377,582</b>		<b>372,841</b>	<b>50%</b>
<b>ADMINISTRATIVE AGENCIES</b>							
Finance	239,382	237,994	15,322	\$98,433		139,561	41%
Attorney	165,375	165,375	10,851	\$75,955		89,420	46%
Treasurer	70,449	74,740	7,855	\$41,691		33,049	56%
Recorder	301,515	282,933	26,144	\$159,191		123,742	56%
<b>TOTAL ADMINISTRATIVE AGENCIES</b>	<b>776,721</b>	<b>761,042</b>	<b>60,171</b>	<b>\$375,270</b>		<b>385,772</b>	<b>49%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,202,270</b>	<b>2,279,285</b>	<b>133,892</b>	<b>\$1,213,723</b>		<b>1,065,562</b>	<b>53%</b>

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# Cottonwood Heights

11 - General Fund

## Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Fiscal Period Ending January 31, 2009

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	57% Year Elapsed	
							YTD Actual % of Amended Budget	YTD Actual % of Amended Budget
<b>PUBLIC SAFETY</b>								
Police	\$5,863,124	\$6,202,291	\$463,366	\$4,304,565	\$15,360	\$1,897,726	69%	
Fire	3,151,987	3,029,451	763,440	\$2,191,430		838,021	72%	
Ordinance Enforcement	161,200	162,298	15,017	\$90,615		71,683	56%	
<b>TOTAL PUBLIC SAFETY</b>	<b>9,176,311</b>	<b>9,394,040</b>	<b>1,241,823</b>	<b>\$6,586,609</b>	<b>15,360</b>	<b>2,807,431</b>	<b>70%</b>	
<b>HIGHWAYS AND PUBLIC IMPROVEMENTS</b>								
Public Works (City Dept)	281,195	262,397	27,408	\$135,434		126,964	52%	
Impact Fee Program	60,000	60,000		\$0		60,000	0%	
Class C Road Program	1,271,561	1,373,950	114,637	\$644,063		729,887	47%	
<b>TOTAL HIGHWAYS AND PUBLIC IMPROVMENTS</b>	<b>1,612,756</b>	<b>1,696,347</b>	<b>142,044</b>	<b>\$779,497</b>		<b>916,850</b>	<b>46%</b>	
<b>COMMUNITY AND ECON DEV</b>								
Planning	571,170	493,159	34,605	\$277,451		215,708	56%	
Business Licensing	53,701	62,759	6,553	\$34,848		27,911	56%	
<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	<b>624,871</b>	<b>555,918</b>	<b>41,158</b>	<b>\$312,299</b>		<b>243,619</b>	<b>56%</b>	
<b>DEBT SERVICE</b>								
<b>TOTAL EXPENDITURES</b>	<b>13,616,208</b>	<b>13,925,590</b>	<b>1,558,917</b>	<b>\$8,892,128</b>	<b>15,360</b>	<b>5,033,462</b>	<b>64%</b>	
Excess (Defic) of Revenues over Expenditures	1,819,797	696,748	(929,226)	\$1,329,641	(20,660)	(632,893)	191%	



# Cottonwood Heights

11 - General Fund

## Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Fiscal Period Ending January 31, 2009

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget	57% Year Elapsed
<b>OTHER FINANCING SOURCES</b>								
Reserved Class C Roads Beg Bal Appropriated		\$223,950		\$223,950		\$0	100%	
Impact Fees - Current Year Collections	60,000	60,000	885	\$17,370		42,630	29%	
Proceeds from Capital Leases	769,171	826,985		\$826,985		0	100%	
Unreserved Beg Fund Balance Appropriated		275,593		\$275,593		0	100%	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>829,171</b>	<b>1,386,528</b>	<b>885</b>	<b>\$1,343,898</b>		<b>42,630</b>		
Subtotal Available Revenues & Sources	2,648,968	2,083,276	(928,341)	\$2,673,538	(20,660)	(590,262)	128%	
<b>OTHER FINANCING USES</b>								
Transfers to Capital Projects Fund	2,648,968	2,083,276		\$0		2,083,276	0%	
<b>TOTAL OTHER FINANCING USES</b>	<b>2,648,968</b>	<b>2,083,276</b>		<b>\$0</b>		<b>2,083,276</b>	<b>0%</b>	
Current Change in Fund Balance			(928,341)	\$2,673,538	(20,660)	(2,673,538)	0%	
<b>GENERAL FUND RESTRICTED BALANCE</b>	<b>936,166</b>	<b>936,166</b>		<b>\$936,166</b>			<b>100%</b>	
<b>FUND BALANCE (Expected)</b>	<b>936,166</b>	<b>936,166</b>	<b>(928,341)</b>	<b>\$3,609,705</b>	<b>(20,660)</b>	<b>(2,673,538)</b>	<b>386%</b>	
<b>Fund Balance Detail</b>								
Restricted Fund Balance Ending Prior YE	936,166	936,166		\$936,166			100%	
Current Change In Unrestricted Fund Balance			(928,341)	\$2,673,538	(20,660)	(2,673,538)	0%	

# Cottonwood Heights

45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
For the Fiscal Period Ending January 31, 2009

57%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>REVENUES</b>							
State Government Grants		\$375,000		\$0		\$375,000	0%
Interest Revenues	300,000	300,000	9,510	\$120,080		179,920	40%
<b>TOTAL REVENUES</b>	<b>300,000</b>	<b>675,000</b>	<b>9,510</b>	<b>\$120,080</b>		<b>554,920</b>	<b>18%</b>
<b>EXPENDITURES</b>							
Pavement Maintenance							
ADA Ramps	1,200,000	1,204,153	25,634	\$569,338		634,815	47%
Ft Union Level Course	200,000	157,000	256	\$49,771		107,229	32%
Public Works GIS Inventory		240,000	393	\$86,574		153,426	36%
Bus Bench Installation	25,000	25,000	9,577	\$13,503		11,497	54%
Traffic Calming		23,316		\$23,316			100%
Storm Drain Improvements	75,000	75,000	17,560	\$28,089	2,110	46,911	37%
Caballero Storm Drain	450,000	203,833	527	\$85,992		117,841	42%
Reindeer Storm Drain		58,667		\$58,667		0	100%
Cross Gutter Replacement		233,035		\$233,025		11	100%
City Police Station	50,000	66,756	(107)	\$12,312		54,444	18%
County Land Grant				\$0			0%
Big Cottonwood Cyn Trail	1,937,896	1,111,314	16,673	\$699,108		412,206	63%
Parks, Trails and Open Space	4,992,245	175,000	(31,276)	\$180,204		(5,204)	103%
Old Mill Pond			(333)	\$0			0%
Traffic Signal Upgrades	179,820	179,820	12,894	\$30,746		149,074	17%
Street Lighting Program	50,000	26,000	8,571	\$25,900		100	100%
Bridge Rehabilitation	75,000	52,000		\$5,584		46,416	11%
Danish Road Project	225,000	204,000	1,680	\$36,138		167,862	18%
Transportation Plan update	20,000	35,000	4,553	\$15,915		19,085	45%
Storm Water Plan update	30,000	30,000	1,925	\$29,182		28,010	7%
Ft Union Timing Study	50,000	50,000		\$29,182		20,818	58%
Storm Drain Cleaning & Maintenance	100,000	106,534	31,762	\$6,614		99,920	6%
Park Improvements		75,000		\$31,762		43,238	42%
Sidewalk Replacement				\$0		75,000	0%
Miscellaneous Small Projects	225,000	220,100	16,265	\$124,720		95,380	57%
<b>TOTAL EXPENDITURES</b>	<b>9,884,961</b>	<b>4,626,528</b>	<b>116,555</b>	<b>\$2,348,451</b>	<b>2,110</b>	<b>2,278,077</b>	<b>51%</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers from General Fund	2,648,968	2,083,276		\$0		2,083,276	0%
Unreserved Capital Projects Fund Beg Bal Appropriated	6,935,993	8,856,965	8,856,965	\$8,856,965		0	100%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>9,584,961</b>	<b>10,940,241</b>	<b>8,856,965</b>	<b>\$8,856,965</b>		<b>2,083,276</b>	<b>81%</b>
<b>Unrestricted Fund Balance</b>		<b>6,988,713</b>	<b>8,749,920</b>	<b>\$6,628,594</b>	<b>(2,110)</b>	<b>380,119</b>	<b>95%</b>

# Cottonwood Heights

65-Employee Benefits Fund (an Internal Service Fund)  
Statement of Revenues, Expenditures and Changes in Fund Net Assets  
For the Fiscal Period Ending January 31, 2009

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget	57% Year Elapsed
<b>OPERATING REVENUES</b>								
Charges for Employee Benefits	\$43,163	\$87,206		(\$1,072)		\$88,278	(1%)	
	43,163	87,206		(\$1,072)		88,278	(1%)	
<b>OPERATING EXPENSES</b>								
Employee Benefits	44,663	88,706		\$0		88,706	0%	
	44,663	88,706		\$0		88,706	0%	
Operating Income (Loss)	(1,500)	(1,500)		(\$1,072)		(428)	71%	
<b>NON-OPERATING REVENUES</b>								
Interest Revenues	1,500	1,500	64	\$696		804	46%	
Change in Non-Current PTO Liability			64	(\$376)		376	0%	
NOTE: Balance of Liability Account								
<b>NON-CURRENT PTO LIABILITY - BEGINNING</b>	(40,292)	(46,769)		(\$46,769)			100%	
Calculated future liability added	(44,663)	(88,706)		\$0		(88,706)	0%	
Current fiscal year usage of fund				\$0		0	0%	
<b>NON-CURRENT PTO LIABILITY - ENDING</b>	(84,955)	(135,475)		(\$46,769)		(88,706)	35%	

## Community Events Summary

			Event	Total Budgeted	Expenditures	Remaining Balance
1/21/2009			Revenues	116,873		
700-Misc City Events	11-546-4112-700	Community Recreation	-	8,341	8,341	-
701-Community Clean-up	11-546-4112-701	Community Recreation	-	-	-	-
705-Sub for Santa	11-546-4112-705	Community Recreation	1,255	-	1,211	44
710-Youth City Council	11-546-4112-710	Community Recreation	433	26	459	-
711-City Birthday	11-546-4112-711	Community Recreation	-	-	-	-
713-Bark in the Park	11-546-4112-713	Community Recreation	-	-	-	-
714-Night Out Against Crime	11-546-4112-714	Community Recreation	-	11,791	11,791	-
715-Light the Night	11-546-4112-715	Community Recreation	-	-	-	-
716-Easter Egg Event	11-546-4112-716	Community Recreation	-	-	-	-
717-Appreciation Dinner Event	11-546-4112-717	Community Recreation	-	-	-	-
718-Tennis Title Sponsor Event	11-546-4112-718	Community Recreation	-	1,500	1,500	-
719-Movie in the Park Event	11-546-4112-719	Community Recreation	-	-	-	-
720-Meet the Candidate Event	11-546-4112-720	Community Recreation	-	2,154	2,154	-
721-Turkey Day Run	11-546-4112-721	Community Recreation	-	5,000	5,000	-
722-Relay for Life	11-546-4112-722	Community Recreation	-	-	-	-
724-Butlerville Days	11-546-4112-724	Community Recreation	29,023	43,901	72,924	-
725-City History Comm/Utah Humanities Co	11-546-4112-725	Community Recreation	-	4,152	1,152	3,000
726-City Cycling Committee	11-546-4112-726	Community Recreation	-	4,000	-	4,000
501-Local ZAP - Butlerville Days	11-546-4112-501	Community Recreation	-	-	-	-
			UNALLOCATED >>>>>>>	36,007		36,007
Totals			30,711	116,873	104,533	43,051

## Other Programs/Projects

1/21/2009			Program	Funds	Booked	Budget	Expenditures	Remaining Budget
Community Development Block Grant (200)	Federal				21,519	65,000	6,644	58,356
Arbor Day Grant (201)	Federal				-	-	-	-
Homeland Security Grant (202)	Federal				-	-	4,000	(4,000)
Storm Water Impact Fees (350)	Fees & Assessments				6,128	30,000	-	30,000
Transportation Impact Fees (351)	Fees & Assessments				11,243	30,000	-	30,000
Citizen CERT Training (402)	State Programs				-	-	-	-
Class C Roads (415)	State Programs				789,760	1,271,561	542,058	729,503
50/50 Citizen Funds (415)	City Initiatives				10,001	-	-	-
Private Donations - K-9 (802)	City Initiatives				11,500	11,500	9,922	1,578
Private Donations - Dare (803)	City Initiatives				3,500	3,500	3,925	(425)
Private Donations - Crime Victims Fund (804)	City Initiatives				-	15,080	4,379	10,701
New School District (805)	City Initiatives				-	-	3,943	(3,943)
Justive Assistance Grants (806)	Public Safety				-	24,174	3,423	20,751
BVP Grant (807)	Public Safety				-	11,382	0.00	11,382
State DUI-OT Grant	Public Safety				2,479	14,875	0.00	14,875
					856,130	1,477,072	578,294	898,778

## Capital Projects

See report on page 10 for Capital Projects.